

Form F-66 (IA-2) (6-30-2015)		<div style="text-align: center;"> STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 ASBURY CITY OF <u>ASBURY</u>, IOWA DUE: December 1, 2015 </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		16203100100000 City Administrator 5290 Grand Meadow Drive, Suite 1 Asbury, IA 52002 <i>(Please correct any error in name, address, and ZIP Code)</i>	
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS			
Item description	Governmental (a)	Proprietary (b)	Total actual (c) Budget (d)
Revenues and Other Financing Sources			
Taxes levied on property	1,408,371		1,408,371 1,399,038
Less: Uncollected property taxes-levy year	0		0
Net current property taxes	1,408,371		1,408,371 1,399,038
Delinquent property taxes	0		0
TIF revenues	2,125,686		2,125,686 2,363,680
Other city taxes	631,847	0	631,847 591,049
Licenses and permits	86,097	0	86,097 79,935
Use of money and property	35,038	20,030	55,068 64,500
Intergovernmental	456,132	0	456,132 1,303,378
Charges for fees and service	1,040,635	2,015,350	3,055,985 3,091,452
Special assessments	34,527	0	34,527 201,482
Miscellaneous	287,672	57,616	345,288 25,500
Other financing sources	8,697,615	1,175,253	9,872,868 14,071,987
Total revenues and other sources	14,803,620	3,268,249	18,071,869 23,192,001
Expenditures and Other Financing Uses			
Public safety	512,796	0	512,796 597,639
Public works	450,536	0	450,536 524,692
Health and social services	0	0	0 0
Culture and recreation	1,317,701	0	1,317,701 1,439,028
Community and economic development	91,874	0	91,874 102,475
General government	221,795	0	221,795 283,890
Debt service	2,699,742	0	2,699,742 2,700,143
Capital projects	5,968,172	0	5,968,172 7,213,850
Total governmental activities expenditures	11,262,616	0	11,262,616 12,861,717
Business type activities	0	2,135,867	2,135,867 5,638,914
Total ALL expenditures	11,262,616	2,135,867	13,398,483 18,500,631
Other financing uses, including transfers out	3,829,490	1,333,378	5,162,868 6,084,679
Total ALL expenditures/And other financing uses	15,092,106	3,469,245	18,561,351 24,585,310
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-288,486	-200,996	-489,482 -1,393,309
Beginning fund balance July 1, 2014	5,197,778	4,479,592	9,677,370 6,743,861
Ending fund balance June 30, 2015	4,909,292	4,278,596	9,187,888 5,350,552
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.			
Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 5,540,000	Other long-term debt	\$ 5,145
Revenue debt	\$ 1,618,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 5,005,000		
		General obligation debt limit	\$ 18,226,364
CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Area Code	Extension
Sara Burke		563	556-7106
Signature of Mayor or other City official (Name and Title)		Date signed	
PLEASE PUBLISH THIS PAGE ONLY			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF ASBURY						<div><input type="checkbox"/> GAAP</div> <div>Indicate by entering an <input checked="" type="checkbox"/> in the appropriate box on this sheet ONLY</div>			<div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div>		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.						
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)									
1	Section A - TAXES											1						
2	Taxes levied on property	1,032,017	118,699		257,655			1,408,371			1,408,371	2						
3	Less: Uncollected property taxes - Levy year							0			0	3						
4	Net current property taxes	1,032,017	118,699		257,655	0		1,408,371		T01	1,408,371	4						
5	Delinquent property taxes							0		T01	0	5						
6	Total property tax	1,032,017	118,699		257,655	0	0	1,408,371			1,408,371	6						
7	TIF revenues			2,125,686				2,125,686		T01	2,125,686	7						
8	Other city taxes																	
9	Utility tax replacement excise taxes							0		T15	0	8						
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	113,153						113,153		T15	113,153	9						
11	Parimutuel wager tax							0		C30	0	10						
12	Gaming wager tax							0		C30	0	11						
13	Mobile home tax							0		T19	0	12						
14	Hotel/motel tax							0		T19	0	13						
15	Other local option taxes		518,694					518,694		T09	518,694	14						
16	TOTAL OTHER CITY TAXES	113,153	518,694	0	0	0	0	631,847	0		631,847	15						
17	Section B - LICENSES AND PERMITS	86,097						86,097		T29	86,097	16						
18	Section C - USE OF MONEY AND PROPERTY											17						
19	Interest	10,390	2,853	7,228	2,424	12,143		35,038	20,030	U20	55,068	18						
20	Rents and royalties							0		U40	0	19						
21	Other miscellaneous use of money and property							0		U20	0	20						
22	TOTAL USE OF MONEY AND PROPERTY	10,390	2,853	7,228	2,424	12,143	0	35,038	20,030		55,068	22						
23	Section D - INTERGOVERNMENTAL											23						
24	Federal grants and reimbursements											24						
25												25						
26												26						
27	Federal grants							0		B89	0	27						
28	Community development block grants							0		B50	0	28						
29	Housing and urban development							0		B50	0	29						
30	Public assistance grants							0		B79	0	30						
31	Payment in lieu of taxes							0		B30	0	31						
32								0			0	32						
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33						
34												34						
35												35						
36												36						
37												37						
38												38						
39												39						
40												40						

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ASBURY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		453,052					453,052		C46	453,052	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants							0		C89	0	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	2,502	198	0	380			3,080		C89	3,080	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	2,502	453,250	0	380	0	0	456,132	0		456,132	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service							0		D89	0	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	2,502	453,250	0	380	0	0	456,132	0		456,132	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	837,888	A91	837,888	73		
74	Sewer							0	818,690	A80	818,690	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage							0	250,865	A81	250,865	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ASBURY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	107,907	A80	107,907	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	1,040,635						1,040,635		A61	1,040,635	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	1,040,635	0	0	0	0	0	1,040,635	2,015,350		3,055,985	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS					34,527		34,527		U01	34,527	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	14,248				239,598		253,846		U99	253,846	108				
109	Deposits and sales/fuel tax refunds	3,683						3,683	57,616	U99	61,299	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	10,100						10,100		U30	10,100	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	20,043						20,043			20,043	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	48,074	0	0	0	239,598	0	287,672	57,616		345,288	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continuac						CITY OF ASBURY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,332,868	1,093,496	2,132,914	260,459	286,268	0	6,106,005	2,092,996		8,199,001	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					4,698,000		4,698,000	12,000	NR	4,710,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	610,009	203,247		265,393	749,354		1,828,003	1,163,253		2,991,256	127				
128	Internal TIF loans and transfers in				2,171,612			2,171,612			2,171,612	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	610,009	203,247	0	2,437,005	5,447,354	0	8,697,615	1,175,253		9,872,868	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,942,877	1,296,743	2,132,914	2,697,464	5,733,622	0	14,803,620	3,268,249		18,071,869	132				
133												133				
134	Beginning fund balance July 1, 2014	1,759,748	1,283,380	732,237	19,094	1,403,319		5,197,778	4,479,592		9,677,370	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,702,625	2,580,123	2,865,151	2,716,558	7,136,941	0	20,001,398	7,747,841		27,749,239	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
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158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF ASBURY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	303,864						303,864		E62	303,864	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	88,833						88,833		E24	88,833	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	22,208						22,208		E32	22,208	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	56,973						56,973		E66	56,973	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	120						120		E32	120	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	322						322		E89	322	27
28	Purchase of land and equipment	40,476						40,476		G89	40,476	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	512,796	0	0	0	0	0	512,796			512,796	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ASBURY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	74,335	218,898					293,233		E44	293,233	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	40,195						40,195		E44	40,195	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	117,108						117,108		E44	117,108	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	231,638	218,898	0	0	0	0	450,536			450,536	80

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ASBURY							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ASBURY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	156,381						156,381		E52	156,381	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	97,032						97,032		E61	97,032	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,064,288						1,064,288		E61	1,064,288	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,317,701	0	0	0	0	0	1,317,701			1,317,701	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	9,915						9,915		E89	9,915	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	160						160		E29	160	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	81,799						81,799		E89	81,799	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	91,874	0	0	0	0	0	91,874			91,874	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ASBURY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation							0		E29	0	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	90,477						90,477		E23	90,477	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	14,576						14,576		E25	14,576	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	9,872						9,872		E31	9,872	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	106,870						106,870		E89	106,870	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	221,795	0	0	0	0	0	221,795			221,795	176
177	Section G — DEBT SERVICE				2,699,742			2,699,742			2,699,742	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,699,742	0	0	2,699,742			2,699,742	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Althaus Storm Water					139,437		139,437			139,437	184
185	Street Improvements					1,505,510		1,505,510			1,505,510	185
186	Public Works Equipment and Building					159,354		159,354			159,354	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,804,301	0	1,804,301			1,804,301	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Cloie Creek Park Improvement					6,938		6,938			6,938	189
190	Asbury Road Phase I					600,000		600,000			600,000	190
191	Community Services Campus					3,556,933		3,556,933			3,556,933	191
192	Subtotal TIF Capital Projects	0	0	0	0	4,163,871	0	4,163,871			4,163,871	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	5,968,172	0	5,968,172			5,968,172	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,375,804	218,898	0	2,699,742	5,968,172	0	11,262,616			11,262,616	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ASBURY		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								375,348	E91	375,348	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								372,623	E80	372,623	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								220,926	E81	220,926	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								63,380	E80	63,380	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ASBURY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								293,023		293,023	242
243	Enterprise Capital Projects								810,567		810,567	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,135,867		2,135,867	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,375,804	218,898	0	2,699,742	5,968,172	0	11,262,616	2,135,867		13,398,483	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	427,227	1,230,651					1,657,878	1,333,378		2,991,256	255
256	Internal TIF loans/repayments and transfers out			2,171,612				2,171,612			2,171,612	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	427,227	1,230,651	2,171,612	0	0	0	3,829,490	1,333,378		5,162,868	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,803,031	1,449,549	2,171,612	2,699,742	5,968,172	0	15,092,106	3,469,245		18,561,351	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		1,130,574	693,539	16,816	1,168,769		3,009,698			3,009,698	264
265	Committed	1,012,641						1,012,641			1,012,641	265
266	Assigned							0			0	266
267	Unassigned	886,953						886,953			886,953	267
268	Total Governmental	1,899,594	1,130,574	693,539	16,816	1,168,769	0	4,909,292			4,909,292	268
269	Proprietary								4,278,596		4,278,596	269
270	Total ending fund balance June 30, 2015	1,899,594	1,130,574	693,539	16,816	1,168,769	0	4,909,292	4,278,596		9,187,888	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	4,702,625	2,580,123	2,865,151	2,716,558	7,136,941	0	20,001,398	7,747,841		27,749,239	271
272												272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF ASBURY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52 115,460							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents			
Total salaries and wages paid.....						Z00 \$	1,000,776		

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt									
Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)	
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 835,000	29U \$	39U \$ 90,000	49U \$	49U \$	49U \$ 745,000	49U \$ 500	191 24,438	
2. Sewer utility	19U 1,018,000	29U	39U 145,000	49U	49U	49U 873,000	49U 2,545	189 30,540	
3. Electric utility	19U	29U	39U	49U	49U	49U		192	
4. Gas utility	19U	29U	39U	49U	49U	49U		193	
5. Transit-bus	19U	29U	39U	49U	49U	49U		194	
6. Industrial Revenue	19T	24T	34T		44T	44T		189	
7. Mortgage revenue	19T	24T	34T		44T	44T		189	
8. TIF revenue	19U 2,400,000	29U 4,710,000	39U 2,105,000	49U	49U 5,005,000	49U	49U 500	189 72,237	
9. Other-Specify Asbury Road	19U 525,000	29U	39U 70,000	49U 455,000	49U	49U	49U 600	189 7,763	
10. Golf Course	19U 2,540,000	29U	39U 125,000	49U 2,415,000	49U	49U	49U 500	189 109,893	
11. Seippel Road	19U 2,785,000	29U	39U 115,000	49U 2,670,000	49U	49U	49U 500	189 93,250	
12.	19U	29U	39U	49U	49U	49U	49U	189	
13.	19U	29U	39U	49U	49U	49U	49U	189	
14.	19U	29U	39U	49U	49U	49U	49U	189	
Total long-term debt	10,103,000	4,710,000	2,650,000	5,540,000	5,005,000	1,618,000	5,145	338,121	
B. Short-term debt									
Outstanding as of JULY 1, 2014				61V \$	Amount - Omit cents 0				
Outstanding as of JUNE 30, 2015				64V \$	0				

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013									
				\$	364,527,286		x .05 = \$		18,226,364

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015									
Type of asset	Amount - Omit cents								
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61						
	\$	\$	9,187,888 9,187,888						
REMARKS					V98				